

**CATAWBA COUNTY, NORTH CAROLINA**  
**School Capital Projects Fund**  
**Schedule of Revenues, Expenditures and**  
**Changes in Fund Balances --Budget and Actual**  
**From Inception and for the Year Ended June 30, 2003**

	Project Authorization	Prior Years	Actual	
			Current Year	Total to Date
REVENUES				
Other taxes				
Taxes-1St 1/2%	\$ 4,808,654	\$ 5,314,564	\$ 1,882,366	\$ 7,196,930
Taxes-2Nd 1/2%	6,607,625	4,825,164	2,886,797	7,711,961
Restricted intergovernmental revenues				
Public School Building Capital Fund	1,100,000	988,287	-	988,287
Public School Building Bond Act of 1996	18,619,830	18,619,830	-	18,619,830
Investment earnings	-	5,990,888	300,631	6,291,519
	<u>\$ 31,136,109</u>	<u>\$ 35,738,732</u>	<u>\$ 5,069,794</u>	<u>\$ 40,808,526</u>
EXPENDITURES				
Capital outlay				
Catawba County Schools				
Balls Creek Elementary Sewer	\$ 10,000	\$ -	\$ -	\$ -
Bunker Hill High School Land Purchase	72,000	-	-	-
Bunker Hill High School Asbestos	100,000	67,815	-	67,815
Fred T Foard High School Renovations	4,235,000	-	2,800,356	2,800,356
Maiden High School Roofing	50,000	-	30,531	30,531
Mill Creek Middle School	8,427,356	8,416,433	10,923	8,427,356
Mill Creek Middle School Media	390,000	389,648	299	389,947
St. Stephens High School Addition	110,000	-	92,282	92,282
Startown Elementary Sewer	25,000	-	695	695
Startown Elementary Pump Station	61,600	-	4,288	4,288
Lyle Creek Elementary School	7,165,181	7,165,182	-	7,165,182
Capital Projects Manager	24,041	-	24,041	24,041
American with Disabilities Act	450,000	401,129	20,934	422,063
Garage Clean Up	36,009	19,526	5,450	24,976
Garage Oil Disbursing System	28,991	28,991	-	28,991
Roof Replacements	575,000	493,337	51,443	544,780
Ridgeview Property Renovations	342,905	242,905	100,000	342,905
New Buses	1,215,000	836,217	371,056	1,207,273
School Media Materials	400,000	371,924	28,076	400,000
Exterior Bleachers	120,000	97,831	15,831	113,662
Gymnasium Bleachers	100,000	74,207	-	74,207
Per Capita Allocation	885,630	-	885,630	885,630
Catawba Valley Community College				
New Facilities	100,000	-	-	-
Truck Driving Facility	150,000	-	50,836	50,836
Hickory Metro Higher Education Center	350,000	-	101,887	101,887
OSHA	40,000	35,590	4,410	40,000
EMS Renovation	35,000	-	35,000	35,000
Campus Signage	35,000	24,379	-	24,379

(continued on page 158)

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			Current Year	Total to Date
Enclose Breezeway	25,000	13,398	4,103	17,501
Chiller	70,000	46,800	-	46,800
General Renovations	160,000	121,139	16,884	138,023
Repaving	178,000	25,055	1,500	26,555
Maintenance Building	523,375	317,723	205,652	523,375
Turf Management	40,000	31,611	7,656	39,267
Bell Tower Repair	15,520	5,520	10,000	15,520
Pave Existing Parking	230,000	-	-	-
Chiller	70,000	48,960	-	48,960
Cushioned/Waterproof Floor	2,277	-	1,254	1,254
Greenhouse Repairs	16,000	-	16,000	16,000
Jacobson Utility Truck	9,000	-	8,991	8,991
<b>Hickory Public Schools</b>				
Hickory High School Walk Construction	40,000	39,750	-	39,750
Hickory High School Carpet	150,000	138,181	11,169	149,350
Hickory High School Chiller	50,922	48,157	2,596	50,753
Jenkins Elementary Breezeway	42,000	-	26,438	26,438
Longview Elementary Cooling Towers	25,000	16,275	4,434	20,709
Longview Elementary Window Replacement	20,000	-	15,956	15,956
Longview Elementary Covered Walkway	31,500	-	1,096	1,096
Northview Middle School	3,317,610	3,148,184	22,468	3,170,652
Southwest Elementary Roof	70,000	-	1,235	1,235
Southwest Elementary Stage	20,000	17,538	-	17,538
Southwest Elementary Central Air Conditioning	25,000	24,937	-	24,937
Southwest Elementary Breezeway	63,000	-	163	163
American with Disabilities Act	150,000	108,894	55	108,949
Parking Lots	100,000	81,463	-	81,463
Roofing Repairs	330,000	314,485	15,515	330,000
Smoke Detectors/Fire Alarms	45,000	3,716	38,879	42,595
Exit Lighting	15,000	11,803	-	11,803
Fire Alarms	50,000	1,128	14,107	15,235
Telephone System	145,000	142,484	2,516	145,000
Administration Building Boiler	34,000	10,837	10,828	21,665
Mini Bus Handicapped	89,250	51,865	5,480	57,345
Bus Handicapped Activity	65,000	63,676	-	63,676
Mobile Classrooms	180,000	96,711	7,705	104,416
School Buses	53,500	-	53,500	53,500
Intercom/Phone System	65,000	-	65,000	65,000
Per Capita Allocation	237,069	-	237,069	237,069
<b>Newton-Conover City Schools</b>				
Conover School Maintenance	2,658	-	-	-
Conover School Renovations	50,000	-	3,271	3,271
Newton-Conover High School Air Conditioning	21,180	21,180	-	21,180
Newton-Conover High School Column Repair	24,150	24,150	-	24,150

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Newton-Conover High School Gymnasium Floor	16,147	16,147	-	16,147
Newton-Conover High School Roofing	71,000	-	10,595	10,595
Newton-Conover High School Chiller	82,740	-	82,740	82,740
Newton-Conover High School Fire Alarm	45,000	-	36,296	36,296
Shuford Elementary Public Address System	45,000	42,152	-	42,152
Thornton Elementary Asbestos	60,000	35,000	-	35,000
Thornton Elementary Boiler	21,000	-	21,000	21,000
Land Acquisition	134,065	133,833	-	133,833
Capital Projects Manager	24,041	-	24,041	24,041
Americans with Disabilities Act	40,850	40,850	-	40,850
Roof Replacements	81,297	24,537	56,760	81,297
Asbestos	25,000	20,392	1,818	22,210
Activity Buses	100,000	48,000	52,000	100,000
School Buses	60,000	-	60,000	60,000
Per Capita Allocation	148,400	-	148,400	148,400
Future Unspecified Projects	2,086,885	-	-	-
Total expenditures	<u>\$ 35,426,149</u>	<u>\$ 24,001,643</u>	<u>\$ 5,939,140</u>	<u>\$ 29,940,783</u>
Excess of revenues over (under) expenditures	<u>\$ (4,290,040)</u>	<u>\$ 11,737,089</u>	<u>\$ (869,346)</u>	<u>\$ 10,867,743</u>
OTHER FINANCING SOURCES (USES):				
Transfers from				
General Fund	60,000	-	60,000	60,000
Fund balance appropriated	4,230,040	-	-	-
Total other financing sources	<u>\$ 4,290,040</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ 11,737,089</u>	<u>\$ (809,346)</u>	<u>\$ 10,927,743</u>
FUND BALANCES - BEGINNING OF YEAR			<u>11,737,089</u>	
FUND BALANCES - END OF YEAR			<u>\$ 10,927,743</u>	